

State of Arizona



Campaign Finance Report

ERIC ULIS FOR STATE REPRESENTATIVE
Committee #: 201000082

Treasurer: ULIS, ERIC JOHN
11847 E Chama Rd, Scottsdale, AZ 85255
Phone: (480) 246-7930
Email: ERIC@ERICULIS.COM
Candidate Name: ULIS, ERIC JOHN
Office Sought: State Representative - District 8

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,636.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,636.68
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 62709

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$199.89	\$199.89	\$534.54
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$19,789.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,600.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$199.89	\$199.89	\$25,924.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,636.68	\$0.00	\$1,636.68	\$23,425.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$199.89	\$199.89	\$2,499.42
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,636.68	\$199.89	\$1,836.57	\$25,924.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,636.68			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	ULIS, ERIC JOHN	09/13/2010	\$199.89	\$534.54
Address:	11847 E Chama Rd, Scottsdale, AZ 85255		Goods/Services	
Occupation:	CEO, CONTINENTAL POKER CHAMPIONSHIP, LLC			
Trans. Type:	In-Kind Contribution			
Memo:	R Squared balance			
Total of Personal and Family Contributions			\$199.89	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$199.89	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Accurate Mailing Services	08/06/2010	\$841.72	\$5,428.40
Address:	6845 N 21st Ave, Phoenix, AZ 85015		Cash	
Category:	Communications - Mailings			
Name:	Accurate Mailing Services	08/06/2010	\$380.05	\$5,428.40
Address:	6845 N 21st Ave, Phoenix, AZ 85015		Cash	
Category:	Communications - Mailings			
Name:	Costco	08/13/2010	\$47.62	\$1,002.74
Address:	15255 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Travel - Fuel			
Name:	Digital Dogs, Inc.	08/16/2010	\$90.00	\$590.00
Address:	16416 N 92nd St, Bldg B120, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Costco	08/17/2010	\$52.48	\$1,002.74
Address:	15255 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Travel - Fuel			
Name:	The Home Depot	08/17/2010	\$9.80	\$85.53
Address:	9890 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	United States Postal Service	08/18/2010	\$8.80	\$8.80
Address:	8711 E Pinnacle Peak Rd, Scottsdale, AZ 85255		Cash	
Category:	Communications - Postage			
Name:	Costco	08/20/2010	\$49.87	\$1,002.74
Address:	15255 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Travel - Fuel			
Name:	Paradise Bakery & Cafe	08/20/2010	\$19.39	\$19.39
Address:	8777 N Scottsdale Rd, Ste 302, Scottsdale, AZ 85253		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting			
Name:	U.S. Postal Service	08/20/2010	\$(274.02)	\$6,009.66
Address:	8711 E Pinnacle Peak Rd, Scottsdale, AZ 85255		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/27/2010			
Original Amount:	(\$6,208.00)			
Name:	Costco	08/23/2010	\$51.61	\$1,002.74
Address:	15255 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Travel - Fuel			
Name:	The Home Depot	08/23/2010	\$9.80	\$85.53
Address:	9890 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OfficeMax	08/27/2010	\$25.58	\$229.75
Address:	The Summit, Scottsdale, AZ 85262		Cash	
Category:	Overhead - Office supplies			
Name:	Arco AM PM	08/29/2010	\$1.29	\$1.29
Address:	10809 N Frank Lloyd Wright Blvd, Scottsdale, AZ 85259		Cash	
Category:	Miscellaneous - Other			
Memo:	Drinks			
Name:	Shell	08/31/2010	\$20.00	\$364.44
Address:	10989 E Dynamite Blvd, Ste 101, Scottsdale, AZ 85262		Cash	
Category:	Travel - Fuel			
Name:	Wells Fargo	08/31/2010	\$2.50	\$71.50
Address:	10959 E Dynamite Blvd, Scottsdale, AZ 85262		Cash	
Category:	Administration - Bank fees/service charge			
Name:	R Squared Graphic Design & Advertising	09/13/2010	\$300.19	\$581.44
Address:	2512 E Thomas Rd, Ste 3, Phoenix, AZ 85016		Cash	
Category:	Communications - Production cost			
Total of Operating Expenses			\$1,910.70	
Total of Refunds, Rebates, and Credits Received			(\$274.02)	
Net Total of Operating Expenses			\$1,636.68	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution ULIS, ERIC JOHN Original Amount of Contribution: \$199.89 Original Transaction Date: 09/13/2010	09/13/2010	\$199.89
Expenditure of In-Kind Contribution	09/13/2010	(\$199.89)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$199.89
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$199.89
In-Kind Contribution Equity After Adjustments		\$0.00